STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS DIV. OF PUBLIC WORKS

			F	OR THE MON	TH OF	Decembe	er 2010			2011	JAN -4	Α	0:51
							Date:	Decem	ber 31, 2010	20.1	•		
CONTRACTOR:	Henry's Equi	pment F	tental	& Sales, Inc.									
ADDRESS:	P.O. Box 407	0				Cont	ract No	5912	3				
City, State ZIP:	Waianae, HI 96792				DAGS	Job No.	12-36-6	469					
PROJECT TITLE:	Mililani Publi	c Librar	y Pari	king Lot Expansi	on and Ot	ner Improv	/ements						
CONTRACT						ECTION BRAI		ј сомм	ENCEMENT REQUIREMEN	пз			
Basic Contract A	mount	\$		399,500.00	DUE MON	THLY:							
					[] PROJE	CT SCHEDULE	- INITIAL & ON	GOING					
					[] DAILY	REPORTS		[] PAY	ROLL AFFIDAVITS				
					MONTHLY	ESTIMATE C	HECKLIST			man de la companie de			
CHANGE ORDE	RS				[] CONTE	RACT NUMBER		[] PRO.	JECT NAME & LOCATION				
Total \$	-	_			[] ALL SI	SNATURES							
Adjusted Contrac	t Amount	\$		399,500.00									
WORK ACCOME	PLISHED		<u>B</u>	asic Contract		Change	Order		<u>Total</u>				
Completed to Da	te	39.80%	\$	158,987.00	#DIV/0!	\$	-	\$	158,987.00				
Retained	REDUCED []	\$	10,855.00		\$		\$	10,855.00				
Amount Subject t	o Payment		\$	148,132.00		\$	-	\$.	148,132.00				
Payments to Date	2		\$	62,509.00		\$		\$	62,509.00				
Payments Now D	ue)		\$	85,623.00		\$		\$	85,623.00				
Payment No.	FINAL[]	2	-		·····		y 20 1 						
. Computed and Checked by:	inestefá	1	j	01/09/11					as not been received, and a live exclusions have been m				
Schringer State St	Project Inspector or Engine	er	01/	109/11	Name of Confi		quipment	Renta	l & Sales, Inc.				
Recommended:	Afea Engineer/Architect			1/4/11	Z		Kan	, ,	2 · l		/30/10		
Approved: The Public Works Administration	Branch Chief or District En or certifies that change on	dars have bee		Date: and the work performed.	By signature /	™e: Pre	siden	t		Date			
me	> you	0	tel	JAN - 5	2011								

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: December 2010

CONTRACTOR: PROJECT TITLE: Henry's Equipment Rental & Sales, Inc.

Contract No.: 59123

Mililani Public Library Parking Lot Expansion and Other

DAGS Job No.: 12-36-6469

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %		
	Henry's Equipment Rental & S	General Contractor	ABC-21835	\$399,500	\$158,987	39.80%	5%	\$7,949	Α

		j i					CONTRACT
		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	AMOUNT
SUBCONTRACTOR	TRADE	<u>NO.</u>	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINED
Aloha Steel	Reinforcing Steel	C-18893	\$7,500	\$6,750	90.00%	5%	\$337
Beachside Roofing	Waterproofing	BC-22075	\$10,800	\$0	0.00%	5%	\$0
Choice Fence	Fencing/Gates	C-19702	\$23,840	\$0	0.00%	5%	\$0
Edward & Sands Construction	Concrete- sidewalk, curb	C-2330	\$16,525	\$5,556	33.62%	5%	\$277
GP Roadway Solutions	Signs	AC-10998	\$10,430	\$0	0.00%	5%	\$0
Island Landscaping & Mainter	Landscaping	C-8952	\$39,445	\$0	0.00%	5%	\$0
One Construction	Masonry- Retaining wall	C-21820	\$42,820	\$30,000	70.06%	5%	\$1,500
Pacific Preferred	Striping/Painting	C-12140	\$7,548	\$0	0.00%	5%	\$0
Paul's Electrical Contracting	Electrical	ABC-26840	\$49,700	\$15,849	31.89%	5%	\$792
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Betained from Subs							\$2 906

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$10,855

I certify that the above retentions are correct for this request.

Henry's Equipment Rental & Sales, Inc.

Name of Contractor

Initial - Project Inspector or Engineer

Checked/Verified by:

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PROJECT TITLE: MILILANI PUBLIC LIBRARY - PARKING LOT EXPANSION AND PAYMENT NO.: 2 OTHER IMPROVEMENTS

BILLING MONTH: December-10 **DAGS JOB NO.:** 1 2-36-6469 **CONTRACT NO.: 59123**

CONTRACTOR: HENRY'S EQUIPM'T RENTAL & SALES, INC

		VEN	DOR CODE: 24391400		
Original C	ontract Payment	Suffix: 1	ti t		······································
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B07-429M		\$93,189.00	\$7,566.00	\$85,623.00
		-			A. 1 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Totals:	\$93,189.00	\$7,566.00	\$85,623.00
Change Or	rder Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B07-429M	-	\$0.00	\$0.00	\$0.00
****		-			
		Totals:			
		Grand Total:	\$93,189.00	\$7,566.00	\$85,623.00
			<u> Llozja</u>	1 Ogata	1/6/2011
			Verified B	y <i>U</i>	DATE

(This Section for Administrative Services Office Use Only) Vendor Code 24391400

Cost Code 3A1

1068 Voucher No.

30 Verified By